

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

RECEIVED

APR 18 2006

W-03513A
Strawberry Water Company, Inc.
P.O. Box 82218
Bakersfield, CA 93380

Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-19-06
RF

COMPANY INFORMATION

Company Name (Business Name): Strawberry Water Company, Inc.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservice@gswater.com or mistiej@brookeutilities.com

Local Office Mailing Address: 1010 S. Stover Road

Payson Arizona 85541
(City) (State) (Zip)

928-474-8130 928-474-1695
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle President
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 781-823-3070
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: Shaun Stouder
(Name)

1010 S. Stover Road Payson AZ 85541
(Street) (City) (State) (Zip)

928-474-8130 928-474-1695
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: shauns@brookeutilities.com

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

Telephone No. (Include Area Code)

781-823-3070

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5566

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization	6,739	3,029	3,710
302	Franchises			
303	Land and Land Rights	4,309	4,309	-
304	Structures and Improvements	98,744	77,646	21,098
307	Wells and Springs	227,381	110,281	117,099
311	Pumping Equipment	196,982	78,685	118,297
320	Water Treatment Equipment	7,674	2,858	4,816
330	Distribution Reservoirs and Standpipes	170,921	167,122	3,799
331	Transmission and Distribution Mains	665,075	439,579	225,497
333	Services	44,142	34,945	9,197
334	Meters and Meter Installations	141,924	67,669	74,254
335	Hydrants	167	43	124
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	24,689	18,413
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	565	2,763
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	125	11	115
	TOTALS	1,610,613	1,011,431	599,182

This amount goes on the Balance Sheet Acct. No.108



COMPANY NAME: STRAWBERRY WATER COMPANY, INC**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	6,739	2.62%	177
302	Franchises			
303	Land and Land Rights	4,309	0.00%	-
304	Structures and Improvements	98,744	2.69%	2,653
307	Wells and Springs	227,045	2.65%	6,011
311	Pumping Equipment	184,133	2.71%	4,986
320	Water Treatment Equipment	7,674	2.59%	199
330	Distribution Reservoirs and Standpipes	170,921	2.57%	4,390
331	Transmission and Distribution Mains	665,075	2.64%	17,563
333	Services	44,142	2.75%	1,215
334	Meters and Meter Installations	133,127	2.72%	3,625
335	Hydrants	167	3.20%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	43,102	3.20%	1,379
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	2.63%	87
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	52	4.98%	3
	TOTALS	1,588,558	2.66%	42,291

This amount goes on Comparative Statement of Income and Expense
Acct. No.403.

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,617	2,320
146	Notes/Receivables from Associated Company		
160	Other Receivables - Contingency		959,000
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	(196)	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 7,421	\$ 961,320
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,588,558	\$ 1,610,613
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(969,139)	(1,011,431)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 619,419	\$ 599,182
	DEFERRED INCOME TAX DEBITS	\$ 368,000	\$ 368,000
	TOTAL ASSETS	\$ 994,840	\$ 1,928,502

NOTE: The Assets on this page should be equal to **Total Liabilities & Capital** on the following page.

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 12,252	\$ 5,687
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	205,216	271,171
235	Customer Deposits	13,364	16,540
236	Accrued Taxes	12,897	21,010
238	Other accrued expense	-	-
241	Miscellaneous Current and Accrued Liabilities	7,320	7,496
	TOTAL CURRENT LIABILITIES	\$ 251,049	\$ 321,904
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ 7,761	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 28,831	\$ 29,791
252	Advances in Aid of Construction	77,907	84,628
			-
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 106,738	\$ 114,419
	TOTAL LIABILITIES	\$ 365,548	\$ 436,323
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 274,955	\$ 274,955
211	Paid In Capital in Excess of Par Value	535,551	535,551
215	Retained Earnings	(181,214)	681,673
218	Proprietary Capital (Sole Props & Partnerships)		
	TOTAL CAPITAL	\$ 629,292	\$ 1,492,179
	TOTAL LIABILITIES AND CAPITAL	\$ 994,840	\$ 1,928,502

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 388,018	\$ 421,233
460	Unmetered Water Revenue		
474	Other Water Revenues	21,454	5,988
	TOTAL REVENUES	\$ 409,472	\$ 427,221
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 72,255	\$ 61,726
610	Purchased Water	15,950	14,967
615	Purchased Power	29,188	16,997
618	Chemicals	3,455	777
620	Repairs & Maintenance	11,733	12,299
621	Office Supplies and Expense		58,022
630	Outside Services	249,916	251,851
635	Water Testing	4,270	4,699
641	Rents	153	1,074
650	Transportation Expenses	513	
657	Insurance - General Liability		1,276
659	Insurance - Health and Life	6,763	5,780
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	39,808	3,261
403	Depreciation Expense	41,890	42,291
408	Taxes Other Than Income	24,255	26,413
408.11	Property Taxes	21,010	21,010
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 521,159	\$ 522,443
	OPERATING INCOME/(LOSS)	\$ (111,687)	\$ (95,222)
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	-	959,000
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(2,494)	(892)
	TOTAL OTHER INCOME/EXPENSE	\$ (2,494)	\$ 958,108
	NET INCOME/(LOSS)	\$ (114,181)	\$ 862,886

COMPANY NAME: STRAWBERRY WATER COMPANY, INC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN # 1	LOAN # 2	LOAN # 3	LOAN # 4
Date Issued	5/1/2000			
Source of Loan	Brooke Utilities			
ACC Decision No.	see below (1)			
Reason for loan	see below (2)			
Dollar Amount Issued	\$ 87,700			
Amount Outstanding	\$ 7,761			
Date of Maturity	4/30/2005			
Interest Rate	10%			
Current Year Interest	\$ 892			
Current Year Principal	\$ -			

Meter Deposit Balance at Test Year End \$ 29,791

Meter Deposits Refunded During the Test Year \$ 4,750

(1) From E&R Water	ACC Decision # 62400	\$55,000
From Williamson Water	ACC Decision # 62363	\$14,000
From United Utilities	ACC Decision # 62401	<u>\$18,700</u>
		\$87,700

(2) The purpose of the loan was to finance capital expenditure project to improve water system infrastructures.

COMPANY NAME: Strawberry Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

Wells

Some data as of 12/31/05

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled	Arsenic Levels (mg/L)
55-635776	2	22	60	6	2	1968	0.003
55-635780	5	0	60	6	2	1968	0.003
55-635773	2	0	60	8	2	1960	0.003
55-635774	5	30	40	6	1	1970	0.003
55-635779 ^C	3	13	40	8	2	1998 ^B	0.003
55-807338 ^C	5	25	755	6	1	1978	0.003
55-635762 ^C	2	5	300	6	1	1981	0.003
55-635771	No pump	0	120	6	none	1973	N/A
55-616681	5	6	205	16	2	1976 ^A	0.003
55-616680	2	0	250	10	none	1976 ^A	0.003
55-603962	2	0	300	6	1	1978	N/A

*Arizona Department of Water Resources Identification Number

Notes

A: Date drilled not provided on original registration, year reported is approximate.

B: Original well drilled date not provided on original registration; however, records indicate well was deepened in 1998

C: Data shown may be inconsistent with previous reports due to corrections pursuant to original well registration documents

OTHER WATER SOURCES

Name or Description	Capacity (gpm)^D	Gallons Purchased or Obtained (in thousands)
Water Sharing Agreement: M	26.0	13,197
Water Sharing Agreement: O	8.0	1,890
Water Sharing Agreement: J1	25.0	7,854
Water Sharing Agreement: J2	12.5	4,105
Water Sharing Agreement: K	5.0	1,592

Notes

D: GPM shown as of 12/2005

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	
7.5	8		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 gallons	3	350 gallons	4
15,000 gallons	1	500 gallons	1
20,000 gallons	2	1,000 gallons	1
67,500 gallons	1	2,000 gallons	3
100,00 gallons	1	3,000 gallons	1

MAINS

Size (in inches)	Material	Length (in Feet)
2	ABS	6,969
2	Steel	100
2	PVC	231
3	ABS	23,050
3	Steel	120
4	PVC	39,767
4	ABS	1,693
4	AC	330
6	Steel	1,300
6	AC	17,937
6	PVC	35,063
8	None	
10	None	
12	None	

CUSTOMER METERS*

Size (in inches)	Quantity
5/8 X 3/4	1,033
3/4	56
1	13
1 1/2	1
2	1
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	1,104

*Records and on-site meter audit conducted in 2005 identified several 3/4 x 3/4 meters listed incorrectly as 5/8 x 3/4". The corrected meter count (not active customers) as of 12/2005 is shown above.

COMPANY NAME: Strawberry Water Company, Inc.

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 – pellet chlorinators

STRUCTURES:

<u>1 – 8' x 12' concrete block building</u>	<u>1- 8' x 8' concrete block building</u>
<u>2- 8' x 12' concrete block building</u>	<u>1- 10' x 10' concrete block building</u>
<u>5- 8' x 8' concrete block building</u>	<u>1- 10 x 12' wooden frame building</u>

OTHER:

COMPANY NAME: Strawberry Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005
PWS 04-006

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD^{2 & 3} (Thousands)	GALLONS PUMPED¹ (Thousands)
JANUARY	1,025	5,651	1,159
FEBRUARY	1,036	-1,092	742
MARCH	1,034	2,507	1,001
APRIL	1,032	2,822	973
MAY	1,036	3,010	1,422
JUNE	1,033	3,367	1,577
JULY	1,043	3,906	2,041
AUGUST	1,031	6,368	3,072
SEPTEMBER	1,032	4,485	1,573
OCTOBER	1,043	3,997	2,063
NOVEMBER	1,048	3,160	1,756
DECEMBER	1,051	2,523	1,536
TOTAL		40,704	18,915

Notes

1. Gallons pumped are from Strawberry Water Co., Inc. wells only. See page 10 for additional water sources
2. Gallons sold include those gallons sold to Pine Water Co., Inc. and moved through Project Magnolia
3. Consumption was estimated in January 2005 due to weather. The actual meter reads obtained in February 2005 resulted in the reversal of all consumption gallons estimated but not used.

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes ☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see page 10 **mg/l**
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Strawberry Water Company, Inc. **YEAR ENDING 12/31/2005**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ **10,504.87**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 18 2006

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME
Strawberry Water Company, Inc.

**2 Corporation Commissic
Director of Utilities**

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

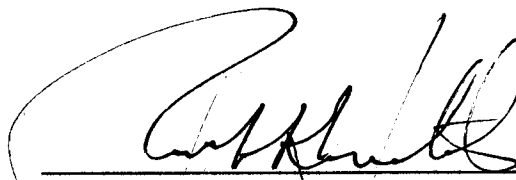
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

12th

DAY OF

COUNTY NAME
Kern
MONTH
April
YEAR
2006

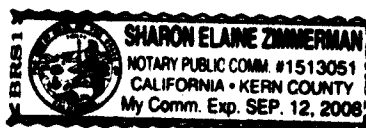
(SEAL)



SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

Sept 12, 2008



COMPANY NAME: Strawberry Water Company, Inc.

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ (91,237)

Estimated or Actual Federal Tax Liability \$ 0

State Taxable Income Reported \$ (91,237)

Estimated or Actual State Tax Liability \$ 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____

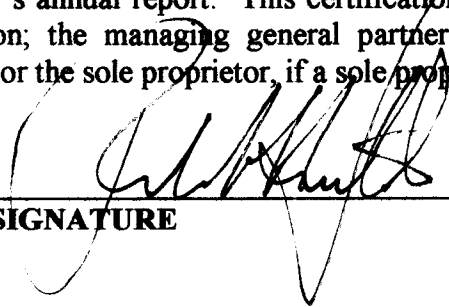
Amount of Gross-Up Tax Collected _____

Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-12-06

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 18 2006

**Z Corporation Commissic
Director of Utilities**

**VERIFICATION
STATE OF California
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME:
Strawberry Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 427,221

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 26,413
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

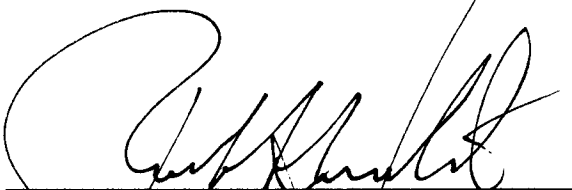
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES Sept 12, 2008



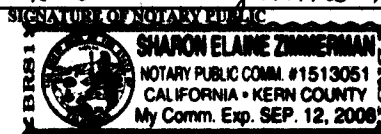
SIGNATURE OF OWNER OR OFFICIAL
(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME	Kern	
MONTH	April	2006

Sharon Elaine Zimmerman

SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 18 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

**ARIZONA INTRASTATE GROSS OPERATING REVENUES
341,671.39**

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 22,355.45
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

SIGNATURE OF OWNER OR OFFICIAL

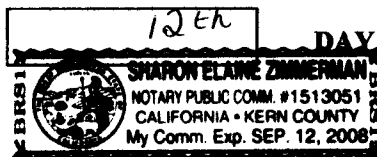
661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



(SEAL)

MY COMMISSION EXPIRES

Sept. 12, 2008

NOTARY PUBLIC NAME Sharon Elaine Zimmerman	
COUNTY NAME Kern	
MONTH April	2006

X

Sharon Elaine Zimmerman
SIGNATURE OF NOTARY PUBLIC

19636

Strawberry Water Company, Inc.
0103 GILA COUNTY TREASURER

DD

Apr 6 05

35884/2 Apr 6 05

10,504.87

0.00

10,504.87

NOT NEGOTIABLE

10,504.87

0.00

10,504.87

19636

Strawberry Water Company, Inc
P.O. Box 82218
Bakersfield, CA 93380-2218

BANK OF AMERICA
1440 TRUXTON AVENUE
BAKERSFIELD, CA 93301

CHECK NO.

16-66
1220

***** Ten Thousand Five Hundred Four and 87/100 *****

DATE
Apr 6 05

AMOUNT
\$10,504.87

GILA COUNTY TREASURER
P.O. BOX 1093
GLOBE, AZ 85502

PAY
TO THE
ORDER
OF

NOT NEGOTIABLE

⑈019236⑈ ⑆122000661⑆ 14769⑈01525⑈

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

TOTALS ➡

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